

COMPTROLLER'S OFFICE
DAGSSTATE OF HAWAII
Department of Accounting and General Services
Division of Public WorksRECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 JUL 21 P 3:32

MONTHLY ESTIMATE

2011 JUL 22 P 2:13

FOR THE MONTH OF JULY 2011

Date: July 19, 2011

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

ADDRESS: P.O. Box 17010

Contract No. 59425

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 15-21-7374

PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER PLANT

CONTRACT

Basic Contract Amount \$ 1,263,949.00

CHANGE ORDERS

Total \$ 2,313.00

Adjusted Contract Amount \$ 1,266,262.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 82.68% \$ 1,045,011.35 100.00% \$ 2,313.00 \$ 1,047,324.35

Retained REDUCED ☐ \$ 31,598.73 \$ 57.82 \$ 31,656.55

Amount Subject to Payment \$ 1,013,412.62 \$ 2,255.18 \$ 1,015,667.80

Payments to Date \$ 773,130.19 \$ 2,082.50 \$ 775,212.69

Payments Now Due \$ 240,282.43 \$ 172.68 \$ 240,455.11

Payment No. FINAL ☐ 7

Remarks:

1. Computed and Checked by:

alan mura-kam' 8/8/11

3. Recommended: Project Inspector or Engineer

Date:

K2 8/8/11

4. Recommended: Area Engineer/Architect

Date:

D. Vets 8-9-11

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Erlene N. Matsuyama 8/10/11

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

Erlene N. Matsuyama 7/19/11

By signature / Title:

Date:

Erlene N. Matsuyama; Treasurer

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JULY 2011

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

Contract No.: 59425

PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER

DAGS Job No.: 15-21-7374

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Oahu Plumbing & Sheet Metal	General Contractor	C-5325	\$840,708	606,472.45	72.14%	5%	30,323.62

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>	
	R&L Ohana	Insulation		44,338.00	11,084.50	75.00%	10%	1,108.45	
	American Electric	Electrical		141,246.00	84,747.60	80.00%	10%	8,474.76	
	Hawaii Energy System	Controls		59,102.00	31,915.08	74.00%	10%	3,191.51	
	Diversified Machinery	General Work		61,065.00	36,639.00	90.00%	10%	3,663.90	
	Chem Systems	Misc.		13,638.00	10,330.11	75.75%	10%	1,033.01	
	Environmental Abatement	Misc.		26,220.00	23,598.00	90.00%	10%	2,359.80	
	Sky Painting	Misc.		8,740.00	0.00	0.00%	10%	0.00	
	HTBC Services, Inc.	Misc.		10,925.00	0.00	0.00%	10%	0.00	
	Oahu Air Conditioning Ser	Maintenance		57,967.00	0.00	0.00%	10%	0.00	
	Total Retained from Subs			\$423,241	\$198,314.29			19,831.43	B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	31,598.73
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(Maximum 5% of first 50% of contract)

I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 AUG 10 A 8:31

PAYMENT NO.: 7

PROJECT TITLE: HOAPILI HALE - REPLACE AIR CONDITIONING CHILLER PLANT

BILLING MONTH: July-11

DAGS JOB NO.: 1 5-21-7374

CONTRACT NO.: 59425

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-813M	\$240,224.61	(\$57.82)	\$240,282.43
Totals:		\$240,224.61	(\$57.82)	\$240,282.43

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-813M	\$0.00	(\$172.68)	\$172.68
Totals:			(\$172.68)	\$172.68

Grand Total:		\$240,224.61	(\$230.50)	\$240,455.11
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Lloyd Ogata 8/11/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 8114 8/16/11

Verified By *RS*